

Name of the corporate debtor: Jogeshwari Breweries Private Limited															
Date of commencement of CIRP: 09-Feb-2024															
List of creditors as on 09.02.2024 for claims received upto 24.02.2025															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	PUNJAB NATIONAL BANK	AAACP0165G	24-02-2024	2,13,37,11,489	2,13,37,11,489	Secured	2,13,37,11,489	2,13,37,11,489	No	53.03%	-	-	-	-	
2	Bank of Maharashtra	AACCB0774B	15-02-2024	1,88,95,83,181	1,88,95,83,181	Secured	1,88,95,83,181	1,88,95,83,181	No	46.97%	-	-	-	-	
				4,02,32,94,670	4,02,32,94,670		4,02,32,94,670	4,02,32,94,670		100%	-	-	-	-	